

DR-2 Disclosure Summary Page

DR-2

Allamakee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Allamakee	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/20/2014 12:44:10 PM	
Committee Code:	9004	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Pratte	First Name:	Karen	MI:	
Address:	1627 Brady Drive				
City:	Waterville	State:	IA	Zip Code:	52170
				Phone:	563-535-7254
E-Mail:	kpratte4@gmail.com				

Chairperson

Last Name:	Dodge	First Name:	Katie	MI:	D
Address:	1868 Majestic View Ln				
City:	Lansing	State:	IA	Zip Code:	52151
				Phone:	563-538-4314
E-Mail:	katiedodg@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,151.93
Schedule A: Cash Contributions Total	\$1,603.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,754.93
Schedule B: Expenditure Total	\$1,299.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,455.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check #	Unitemized	N/A	\$10.00	
Co. Fair					
8/5/2014	Check #	Unitemized	N/A	\$35.00	
Central Committee Meeting - Donations					
8/27/2014	Check #	Unitemized	None	\$440.00	X
Free will offering for Brat Supper					
8/27/2014	Check #	Unitemized	None	\$361.00	X
Brat Supper					
8/27/2014	Check # 1214	Bartz, Armund 2515 Moore Hill Road New Albin, IA 52160	None	\$100.00	X
8/27/2014	Check #	Bieber, Pete 1021 Elon Drive Waukon, IA 52172	None	\$100.00	X
8/27/2014	Check # 1082	Fossum, Lois 1528 Elon Drive Waterville, IA 52170	None	\$20.00	X
8/27/2014	Check # 18683	Fossum, Lois & Arlyn 1528 Elon Drive Waterville, IA 52170	None	\$51.00	X
8/27/2014	Check # 6637	Gallagher, Michael & Ann 503 West Street SW Waukon, IA 52172	None	\$20.00	X
8/27/2014	Check # 6119	Hamm, Ruth 209 Fifth Avenue SW Waukon, IA 52172	None	\$25.00	X
8/27/2014	Check # 3019	Huffey, George & Jean 1730 Elon Drive Waterville, IA 52170	None	\$150.00	X
8/27/2014	Check # 4107	Ward, Pat 1446 Buffalo Rd Waterville, IA 52170	None	\$100.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/9/2014	Check # 902	Prestemon, Richard 911 Countryside Estates SW Waukon, IA 52172	None	\$100.00	X
9/15/2014	Check #	Unitemized	N/A	\$31.00	
Sept. 9 Central Committee Meeting					
9/15/2014	Check #	Hanson, Dan & Katie Dodge 1868 Majestic View Lane Lansing, IA 52151	None	\$20.00	
Sept. 9 Central Comm. Meeting					
9/15/2014	Check #	Johnson, Rolf & Beverly Dumon 117 SE 3rd Street New Albin, IA 52160	None	\$20.00	
Sept. 9 Central Comm. Meeting					
10/9/2014	Check #	Unitemized	N/A	\$20.00	
Oct. 9 Central Committee Meeting					

Total Regular Contributions	\$136.00
Total Fundraiser Contributions	\$1,467.00
Grand Total All Contributions	\$1,603.00

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2014	Check # 654	JaDecc's 17 1st ST NW Waukon, IA 52172	Printing & Reproduction	\$112.35
Memorial Day Signs				
8/5/2014	Check # 655	Postmaster 113 West Main Street Waukon, IA 52172	Postage, Shipping, Delivery	\$49.00
8/6/2014	Check # 656	Byrnes, Dan 1044 Highway 76 SE Waukon, IA 52172	Parade Candy	\$88.52
Reimbursement				
8/23/2014	Check # 658	Kerndt Brothers Savings Bank 370 Main St. Lansing, IA 52151	Fund-Raiser (Holding)	\$75.00
Rental fee for Community Center				
8/23/2014	Check # 657	Walmart 38020 US Hwy 18 Prairie du Chien, WI 53821	Fund-Raiser (Holding)	\$77.82
Supplies for fundraiser				
8/30/2014	Check # 659	JaDecc's 17 1st ST NW Waukon, IA 52172	Printing & Reproduction	\$258.81
Printing signs and pamphlets for fair & Corn Days Parade				
8/31/2014	Check # 660	News Publishing Co., Inc. P.O. Box 286 Waukon, IA 52172	Advertising	\$75.60
Newspaper ad for fundraiser				
9/5/2014	19338 Check # 664	Daniel Byrnes for Allamakee County Supervisor 1044 HWY 76 Waukon, IA 52172	Political Contribution	\$50.00
9/5/2014	5149 Check # 663	Murphy for Iowa 701 19th Street Des Moines, IA 50312	Political Contribution	\$50.00
9/5/2014	2042 Check # 662	RUFF for IOWA HOUSE DIST.56 13331 Jade Ave Mc Gregor, IA 52157	Political Contribution	\$50.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2014	Check # 666	Hanson, Dan & Katie Dodge 1868 Majestic View Lane Lansing, IA 52151	Meals Reimbursement	\$64.45
Food for volunteers				
9/22/2014	Check # 665	Postmaster 113 West Main Street Waukon, IA 52172	Postage, Shipping, Delivery	\$47.60
10/9/2014	19338 Check # 667	Daniel Byrnes for Allamakee County Supervisor 1044 HWY 76 Waukon, IA 52172	Political Contribution	\$300.00

Total Amount	\$1,299.15
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